

RECEIVED

Campaign Finance
FINAL REPORT

5 Page

04 JAN 15 P1 26

CONTRIBUTIONS & EXPENDITURES

for a

Candidate's Campaign Committee

ELECTORAL BOARD
FAIRFAX COUNTY

This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

☐ Check here if this report is an Amended filing.

Marsha E. Paul

Nov. 4, 2003

NAME OF CANDIDATE OR POLITICAL COMMITTEE

DATE OF ELECTION

8906 Captains Row

School Board Mount Vernon

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

OFFICE SOUGHT DISTRICT (if applicable)

Alexandria, VA 22308

(703) 360-0209 marlea@kreative.net

CITY, STATE AND ZIP CODE

DAYTIME TELEPHONE NUMBER (for person preparing this report)

PENALTIES PRESCRIBED BY LAW

- \$ 500 Maximum Civil Penalty - for failure to file on time, or failure to provide any information required in, any report due on or after July 10 and before December 13.
- \$ 50 Minimum Civil Penalty - for failure to file on time, or to provide any information required in, any report due after December 12 and before July 10.
- \$ 2,500 and/or Confinement in jail for 12 Months - maximum penalty for either willful failure to file a report on time or willful failure to provide required information.
- \$ 2,500 and/or Confinement for up to 10 Years - maximum penalty for knowingly making any untrue statement or entry in any report. This offense is a felony under Virginia law and you also lose your right to vote.

TERMINATION STATEMENT OF CANDIDATE

I, Marsha E. Paul DECLARE, SUBJECT TO THE PENALTIES OF LAW SET FORTH ABOVE, THAT THIS REPORT FOR THE PERIOD 11/28/03 THROUGH 12/31/03, INCLUDING ALL ITS ACCOMPANYING SCHEDULES, IS TO THE BEST OF MY KNOWLEDGE AND BELIEF TRUE, CORRECT AND COMPLETE; AND I FURTHER DECLARE THAT THIS COMMITTEE IS BEING DISSOLVED AND THIS FINAL REPORT FULLY DISCLOSES ALL PREVIOUSLY UNREPORTED RECEIPTS, DISBURSEMENTS, AN ACCOUNTING OF THE RETIREMENT OF ALL DEBTS, AND THE DISPOSITION OF ALL *SURPLUS FUNDS. ANY SURPLUS FUNDS BEING TRANSFERRED FOR USE IN A SUCCEEDING ELECTION ARE SHOWN ON SCHEDULE H, LINE 18C IN THE FOLLOWING AMOUNT:

\$ 0

1/13/04

DATE

Marsha E Paul

SIGNATURE OF CANDIDATE OR TREASURER

*If all debts, including loans, have been paid and a surplus exists, a candidate's committee may either continue to file semi-annual reports each January 15 and July 15 OR may dispose of surplus funds in accordance with the law and file a FINAL report which details their disposition. A FINAL report must be filed no later than 30 days after an account is closed for any election.

SCHEDULE A: MONETARY CONTRIBUTIONS OVER \$100

REPORTING PERIOD: 11/28/03 THROUGH 12/31/03

MUST BE TYPED OR PRINTED LEGIBLY IN INK

PAGE: 1 OF 1

Marsha E. Paul

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

| COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER] | COLUMN 2 | | | COLUMN 3 DATE RECEIVED | COLUMN 4 CONTRIBUTION THIS PERIOD | COLUMN 5 * AGGREGATE TO DATE |
|--|--|--|--|--|---|------------------------------------|
| | BUSINESS/CORPORATE DONOR | INDIVIDUAL DONOR | | | | |
| | 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS | 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS | | | | |
| Marsha Paul 8906 Captains Row Alexandria, VA 22308 | 1. Fairfax County Public Schools | | | 12/2/03 | (to forgoing loan) 740.09 | 740.09 |
| | 2. Substitute Teacher | | | | | |
| | 3. Alexandria, VA | | | | | |
| | 1. | | | | | |
| | 2. | | | | | |
| | 3. | | | | | |
| | 1. | | | | | |
| | 2. | | | | | |
| | 3. | | | | | |
| | 1. | | | | | |
| | 2. | | | | | |
| | 3. | | | | | |
| | 1. | | | | | |
| | 2. | | | | | |
| | 3. | | | | | |
| | 1. | | | | | |
| | 2. | | | | | |
| | 3. | | | | | |
| TOTAL THIS PERIOD | | | | | \$ 740.09 | |
| PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. | | | | [ENTER ON LAST PAGE OF SCHEDULE A AND ON LINES 1 OF SCHEDULE G.] | | |

SCHEDULE E: LOANS

REPORTING PERIOD: 11/28/03 THROUGH 12/31/03
 MUST BE TYPED OR PRINTED LEGIBLY IN INK PAGE: 1 OF 1

Marsha E. Paul

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PART I: ITEMIZATION OF LOANS RECEIVED

| COLUMN 1 FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER] | COLUMN 2 ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP | COLUMN 3 DATE RECEIVED | COLUMN 4 AMOUNT OF LOAN THIS PERIOD | COLUMN 5 REMAINING LOAN BALANCE |
|--|---|------------------------------|---|---------------------------------------|
| | | | | |
| | | | | |
| | | | | |

TOTAL THIS PERIOD

[ENTER ON LAST PAGE OF SCHEDULE E,
PART I AND ON LINE 12 OF SCHEDULE G]

\$

PART II: ITEMIZATION OF LOANS REPAYED

| COLUMN 1 FULL NAME OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER [LIST IN ALPHABETICAL ORDER] | COLUMN 2 ADDRESS OF LENDER AND, IF ONE, CO-BORROWER, GUARANTOR OR ENDORSER INCLUDE ZIP | COLUMN 3 DATE REPAID | COLUMN 4 AMOUNT REPAYED THIS PERIOD | COLUMN 5 REMAINING LOAN BALANCE |
|--|---|----------------------------|---|---------------------------------------|
| <u>Marsha E. Paul</u> | <u>8906 Captains Row</u> <u>Alexandria, VA 22308</u> | <u>12/2/03</u> | <u>1063.25</u> | <u>740.09</u> |
| <u>Marsha E. Paul</u> | <u>8906 Captains Row</u> <u>Alexandria, VA 22308</u> | <u>12/3/03</u> | <u>740.09</u> | <u>0.0</u> |

TOTAL THIS PERIOD

[ENTER ON LAST PAGE OF SCHEDULE E,
PART II AND ON LINE 14 OF SCHEDULE
G]

\$ 1803.34

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF
ALL INFORMATION REQUIRED ON THIS FORM IS NOT
GIVEN.

SCHEDULE G
STATEMENT OF FUNDS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Marsha E. Paul
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE
REPORT COVERING PERIOD FROM 11/28/03 THROUGH 12/31/03

CONTRIBUTIONS RECEIVED THIS PERIOD

| | Number of Contributors | Amount |
|--|------------------------|------------------|
| 1. Schedule A [Over \$100] | # <u>1</u> | \$ <u>740.09</u> |
| 2. Schedule B [In-Kind Over \$100] | # _____ | \$ <u>0.0</u> |
| 3. Un-itemized cash contributions [\$100 or less] | # _____ | \$ <u>0.0</u> |
| 4. Un-itemized in-kind contributions [\$100 or less] | # <u>1</u> | \$ <u>19.95</u> |
| 5. TOTAL [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H] | # <u>2</u> | \$ <u>760.04</u> |

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0.0

EXPENDITURES MADE THIS PERIOD

| | |
|--|-----------------|
| 7. Schedule B [In-Kind Over \$100] | \$ <u>0.0</u> |
| 8. Un-itemized in-kind contributions [\$100 or less] | \$ <u>19.95</u> |
| 9. Schedule D [Expenditures] | \$ <u>0.0</u> |
| 10. TOTAL [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H] | \$ <u>19.95</u> |

RECONCILIATION OF LOAN ACCOUNT

| | |
|--|----------------------|
| 11. Beginning loan balance [from Line 15 of last report] | \$ <u>1803.34</u> |
| 12. Loans received this period [from Schedule E - Part I] | \$ <u>0.0</u> |
| 13. SUBTOTAL [Add Lines 11 and 12] | \$ <u>1803.34</u> |
| 14. Subtract: Loans repaid this period [from Schedule E - Part II] | (\$ <u>1803.34</u>) |
| 15. Ending loan balance [subtract Line 14 from Line 13] | \$ <u>0.0</u> |

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Marsha E. Paul
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 11/29/03 THROUGH 12/31/03

16. *Beginning balance [Ending balance of last report] \$ 1063.25
REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).
17. Receipts for reporting period:
- a. Contributions received this period [Line 5 of Schedule G] \$ 760.04
 - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0.0
 - c. Loans received this period [Line 12 of Schedule G] \$ 0.0
 - d. **Subtotal:** Contributions and Receipts received this period [Sum of Lines 17a, 17 b and 17c above] \$ 760.04
 - e. **Total expendable funds** [Sum of Lines 16 and 17d] \$ 1823.29
18. Disbursements for reporting period:
- a. Expenditures made this period [Line 10 of Schedule G] \$ 19.95
 - b. Loans repaid this period [Line 14 of Schedule G] \$ 1803.34
 - c. Surplus funds transferred to a succeeding election
[enter here and in Termination Statement on Final Report cover sheet] \$ 0.0
 - d. Other surplus funds paid out [from Schedule I] \$ 0.0
 - e. **Total Payments Made** [Sum of Lines 18a, 18 b, 18c and 18d above] \$ 1823.29
19. **Ending balance** [Subtract Line 18e from Line 17e] \$ 0.0

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report] \$ 16,021.52
21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report] \$ 16,021.52
22. Debts remaining unpaid [from Schedule F of this report] \$ 0.0

23. Committee's Depository(ies) BB&T Account Number: 5139232838
Account Number: _____
Account Number: _____

* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.